



Daily News Summary

Stock Bangladesh Limited

Date: 29th June 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
ACMELAB

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

29 JUN 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4470.26

18.9

0.42 %



DS30 INDEX

1751.17

11.03

0.63%

TRADE STATUS

+171

-119

=30

76405

141.0715

5862.49

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	76,405
Volume	141,071,515
Turnover	5,862.49 million

INDEX INFORMATION

Index Name	Change Point
DS30	11.02
DSEX	18.89

Trade Status

+158 - 104 = 56



Trading Code: PRIMELIFE

News Title: PRIMELIFE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 11, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 11, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: MERCANBANK

News Title: MERCANBANK: Buy Confirmation of a Sponsor

News: Md. Nasiruddin Choudhury, one of the Sponsors of the Company, has further reported that he has completed his buy of 7,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Confirmation of sale by a Sponsor

News: Dr. Shahida Akhter, one of the Sponsors of the Company, has further reported that she has completed her sale of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: METROSPIN

News Title: METROSPIN: Dividend Disbursement

News: The Company has informed that the dividend warrant for the year June 30, 2015 has been distributed through courier service to the respective shareholders' mailing address.

Trading Code: DSSL

News Title: DSSL: Unaudited Financial Information (Revised)

News: (continuation news of DSSL): with the above figure mentioning, "We beg apology for such an unintentional mistake which is occurs due to an error in the excel sheet. We must take care in near future." (end)

Trading Code: DSSL

News Title: DSSL: Unaudited Financial Information (Revised)

News: (Revised:3 Months Un-audited): The Company has revised un-audited quarterly accounts for the 3 Months period ended on March 31, 2016. EPS is Tk. 0.13 for January-March, 2016 as against Tk. 0.10 for January-March, 2015 which was earlier informed EPS of Tk. 0.50 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. Other information is as announced earlier. After communication with the Company regarding the concerned figures earlier disseminated, the Company has replied (cont.)

Trading Code: NITOLINS

News Title: NITOLINS: Dividend Disbursement

News: The Company has informed that it has credited the stock Dividend for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on June 28, 2016.

Trading Code: CITYGENINS

News Title: CITYGENINS: Dividend Disbursement

News: The Company has informed that it has credited the stock Dividend for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on June 29, 2016.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Q1 Financials

News: (Q1): As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2016 (Jan'16 to March'16), the Company has reported increase in life revenue account of Tk. 15.99 million with total life insurance fund of Tk. 31,313.25 million as against an increase of Fund of Tk. 101.83 million and Tk. 28,964.89 million respectively for the same period of the previous year.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Dividend Disbursement

News: The Company has informed that Cash dividend for the year ended on December 31, 2015 has been disbursed to the respective shareholders' Bank Accounts through Bangladesh Electronic Fund Transfer Network (BEFTN) System. The shareholders who did not receive dividend are requested to collect Dividend Warrant during office hours from July 17, 2016 from Share Division of the Company at Hadi Mansion, 3rd floor, 2 Dilkusha C/A, Dhaka-1000.

Trading Code: BAYLEASING

News Title: BAYLEASING: Buy Declaration of a Sponsor

News: Dr. Maswooda Ghani, one of the Sponsors of the Company, has expressed her intention to buy 3,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: POPULARLIF

News Title: POPULARLIF: Suspension news for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 30.06.2016.

Trading Code: 7THICB

News Title: 7THICB: Unit holders' meeting & Trade Suspension date for Conversion

News: (continuation news of 7THICB): for converting the closed ended fund into open ended. In this regard Record date/trade suspension date for the Fund will be on 27.07.2016 and effective date for conversion will be on 28.07.2016. In this connection, trading of the scheme shall remain suspended from the Effective Date (i.e. 28.07.2016) until further notice. (end)

Trading Code: 7THICB

News Title: 7THICB: Unit holders' meeting & Trade Suspension date for Conversion

News: ICB, the Trustee of the Fund, has further informed BSEC Directive No. SEC/CMRRCD/2009-193/175/Admin/62 dated July 08, 2015, a meeting of the unit holders of the Fund will be held on 08.08.2016 at 3:00 PM in Fars Hotel & Resorts, 212, Shohid Nazrul Islam Shoroni, Bijoy Nagar, Dhaka-1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting (cont.)

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2015 and unaudited financials up to March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "BBB+" in the long term and "ST-3" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2015 and unaudited financials up to March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA+" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2015 and unaudited financials up to March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: ALARABANK

News Title: ALARABANK: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and "ST-2" in the short term along with a stable outlook in consideration of its audited financials up to December 31, 2015 and unaudited financials up to March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (29.06.2016) following its corporate declaration.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Dividend Declaration

News: The Board of Directors has recommended 39% cash dividend for the year ended on December 31, 2015. Date of AGM: 23.08.2016, Time: 10:00 AM, Venue: Gulnaksha (Hall-1), International Convention City Bashundhara, Kuril Bishwa Road, Dhaka-1229. Record Date: 07.08.2016.

Thank You for Reading